

276110 (ACH)

(Sch pymt 8/25/10)

## PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 20 Aug 2010

FYBO

FYBO

FYBO

PAYMENT DUE DATE 03 Sep 2010



B000198617 3

2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.  
2749 Lockport Road Niagara Falls NY 14305

3. CONTRACT NO.  
W912DQ-04-D-0023 0011

4. D.  
New York District

## 5. DESCRIPTION OF WORK

Cornell Dubilier OU2 Soils (LTDD)

6. APPROPRIATION AND PROJECT

68-20-X-8145-0000

7. REQUIRED COMPLETION DATE

30 Oct 2013

## 8. LOCATION

333 Hamilton Boulevard, SP, NJ 07080

## 9. PERIOD COVERED BY THIS ESTIMATE

FROM 02 Jul 2010 THRU 31 Jul 2010

10. JOB ORDER NO.

11. ESTIMATE NO.

27

ITEM NO.  
a

DESCRIPTION

## CONTRACT

## TOTAL TO DATE

QUANTITY AND UNIT  
cUNIT PRICE  
dAMOUNT  
eQUANTITY AND UNIT  
fAMOUNT  
g

CONTRACT AMOUNT (contract line items - see attached sheets)

IFMS INPUT CI 84 B H

CERTIFIED BY hDATE CERTIFIED 8-25-10

\$53,909,483.61

52%

\$27,880,031.23

INCLUDES MODIFICATIONS  
THRU R00003

52 % EARNINGS TO DATE  
52 % LESS STORED MATERIAL

TOTAL CONTRACT →

\$53,909,483.61

TOTAL EARNINGS  
TO DATE →

\$27,880,031.23

## REMARKS

ARRA Appropriation 68 8195 -ARRA Stimulus Funding. This Payment is fully funded by the American Recovery & Reinvestment Act (ARRA). RA DW96-942166-01-0 / 68-20X8145.0000 / TAS:: 68 8195::TAS. This is a Direct Fund Cite Project (EPA). CEFMS used for tracking purposes only.

DW96942166

(S/F)

## 12. PRESENTED FOR PAYMENT

PAYEE

PER

SEVENSON ENVIRONMENTAL SERV

DATE 20 AUG 10

TITLE Pres. Mgr.

## 13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE

Patrick Nejand  
Contracting Officer's Representative

DATE

20 Aug 2010

CONTRACTING OFFICER APPROVAL (Signature)

Neal F. Kolb  
Alt. Contracting Officer Representative

DATE

20 AUG 2010

14. A. PREVIOUS DEDUCTIONS OTHER THAN  
RETAINED PERCENTAGE\*\*

\$100,000.00

B. PREVIOUS RETAINED PERCENTAGE

\$0.00

C. PREVIOUS PAYMENTS

\$25,494,918.76

D. PREVIOUS EARNINGS (A+B+C)

\$25,594,918.76

E. EARNINGS THIS PERIOD (TOTAL  
EARNINGS TO DATE MINUS D)

\$2,285,112.47

F. LESS RETAINED PERCENTAGE

\$0.00

G. LESS DEDUCTION OTHER THAN  
RETAINED PERCENTAGE FOR

\$0.00

H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)

\$0.00

I. RETAINAGE REFUNDED

\$0.00

J. OTHER REFUNDS

\$0.00

K. TOTAL REFUNDS THIS PERIOD

\$0.00

L. AMOUNT DUE CONTRACTOR (E-H+K)

\$2,285,112.47

## 15. RECAPITULATION:

RETAINED PERCENTAGE (B + F - I)

\$0.00

TOTAL PAID (C+L)

\$27,780,031.23

OTHER DEDUCTIONS (A + G - J)

\$100,000.00

# PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

## PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO.

W912DQ-04-D-0023 0011

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.  
2749 Lockport Road Niagara Falls NY 14305

4. PERIOD COVERED BY THIS ESTIMATE

FROM 02 Jul 2010 THRU 31 Jul 2010

ESTIMATE NO.

27

ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00		
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00		32%	\$4,444,352.90
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00		
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	98%	\$5,879,341.52
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61	\$9,909,483.61	73%	\$17,556,336.81
						0%	\$0.00
TOTALS THIS PAGE					53,909,483.61		27,880,031.23

## OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-04-D-0023 0011

Sheet 1 of 1

CONTRACTOR AND ADDRESS    Severson Environmental Services Inc.  
2749 Lockport Road Niagara Falls NY 14305

PERIOD COVERED BY THIS ESTIMATE

FROM 02 Jul 2010 THRU 31 Jul 2010

ESTIMATE NO.

27

## OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

## OBLIGATION LINE ITEM - 0001

CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU

## FUNDED WORK ITEM 29K089

30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]

No Payment Due

Earnings  
Less Retained Percentage  
Less other Deductions  
Retainage Refund  
Other Refund  
Amount Due

\$0.00	\$4,444,352.90
\$0.00	\$0.00
\$0.00	\$100,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$4,344,352.90

## OBLIGATION LINE ITEM - 1101

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1

## FUNDED WORK ITEM 0HB941

A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]

No Payment Due

Earnings  
Less Retained Percentage  
Less other Deductions  
Retainage Refund  
Other Refund  
Amount Due

\$0.00	\$5,879,341.52
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$5,879,341.52

## OBLIGATION LINE ITEM - 1102

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1

## FUNDED WORK ITEM 0HB941

A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]

Payment Due Date 09/19/2010

Earnings  
Less Retained Percentage  
Less other Deductions  
Retainage Refund  
Other Refund  
Amount Due

\$2,285,112.47	\$17,556,336.81
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,285,112.47	\$17,556,336.81

## OBLIGATION LINE ITEM - 1103

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED

## FUNDED WORK ITEM 29K089

30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]

No Payment Due

Earnings  
Less Retained Percentage  
Less other Deductions  
Retainage Refund  
Other Refund  
Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

TOTALS

\$2,285,112.47

\$27,780,031.23

# Prompt Payment Certification And Supporting Data For Contractor Payment Invoice

Page 1 of 3 pages

(1) Contract No.: W912DQ-04-D-0023 0011	(2) Location and Description of Work: 333 Hamilton Boulevard, SP, NJ 07080 Cornell Dubilier OU2 Soils (LTDD)	(3) Estimate No.: 27
(5) Contractor Official (name and address) to whom payment is to be sent: Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		(4) Invoice Date: 08/20/2010

(6) Discount Terms: 0 Days 0 Percent
--

(7) If Notice of Assignment has been filed, enter name of Assignee to whom payment is to be sent:	(8) Name, Title, phone number, and mailing address of person to be notified in event of a defective invoice:
---	--

(9) Subcontractor Name	(10) Total Amount Subcontracted	(11) Previous Subcontractor Payments (Excluding Deductions)	(12) Subcontractor Amount Included in this Payment Estimate (Excluding Deductions)	(13) ** Subcontractor Earnings Deducted by Contractor (Total to Date)
Adler Tank			Ex. 4 - CBI	
ANS Consultants, Inc				
B & B Drilling				
Crisdel Group, Inc.				
Dival Safety Equip.				
East Coast Liner Co,				
EQ				
Essential Security				
Galson Laboratories				
H W Alward				
Internal Intelligence				
IWT Cargo Guard				
Maddox Material				
Maxymillian				
Mitkem Laboratories				

\*\* A written notice of any withholding shall be issued to a subcontractor (with a copy to the Contracting Officer) of any such notice issued by the Contractor, specifying (1) the amount to be withheld, (2) the specific causes for the withholding under the terms of the subcontract, and (3) the remedial actions to be taken by the subcontractor in order to receive payment of the amounts withheld. Attach copy of notification to pay estimate. Reference FAR 52.232-27(g).

I herby certify, to the best of my knowledge and belief, that:

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payments covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States, Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature

Date

Kim LICKFIELD Pres MGR.

Typed Name and Title

## Prompt Payment Certification And Supporting Data For Contractor Payment Invoice

Page 2 of 3 pages

[illegible]

### Contractor Requested Earnings

Page 3 of 3 pages

(1) Contract No.:  
W912DQ-04-D-0023 0011

(2) Location and Description of Work:  
333 Hamilton Boulevard, SP, NJ 07080  
Cornell Dubilier OU2 Soils (LTDD)

(3) Estimate No.:	27
-------------------	----

(4) Invoice Date:	08/20/2010
-------------------	------------

[illegible]

		Total Previous Earnings	% Earning To Date	Total Earnings To Date	Earnings This Period
<b>Total Requested Activity Earnings</b>		Ex. 4 - CBI			\$0.00
Stored Material included in Activity Earnings	\$0.00				
Additional Stored Material not included in Activity Earnings					
Preparatory Work not included in Activity Earnings					\$0.00
Performance and Payment Bond not included in Activity Earnings					\$0.00
Less Subcontractor Deductions held by Prime					\$0.00
<b>Total Requested Amount</b>					\$0.00

**PUBLIC VOUCHER FOR PURCHASES  
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 027

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION  
**US ARMY CORPS OF ENGINEERS  
ENVIRONMENTAL RESIDENCY  
214 STATE HIGHWAY 18  
EAST BRUNSWICK NJ 08816**

DATE VOUCHER PREPARED — August 20, 2010

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,  
Cornell-Dubiller Superfund Site, OU2 Soils (LTTD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE-S  
NAME  
AND  
ADDRESS

**SEVENSON ENVIRONMENTAL SERVICES, INC.  
2749 LOCKPORT ROAD  
NIAGARA FALLS, NEW YORK 14305**

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE-S ACCOUNT  
NUMBER

NUMBER AND DATE  
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter  
description, item number of contract or  
Federal supply schedule, and other  
information deemed necessary)

QUAN-  
TITY

UNIT PRICE

COST

PER

AMOUNT

(1)

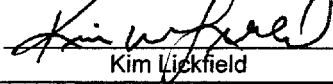
Task Order No. 0011  
31 October 2008

FROM:  
2 July 2010  
TO:  
31 July 2010

FOR REIMBURSEMENT OF COSTS  
INCURRED AS DETAILED IN THE  
ATTACHED PAYMENT ESTIMATE AND  
SUPPORTING DOCUMENTATION  
  
SEVENSON ENVIRONMENTAL PROJECT  
NUMBER G254

**\$ 2,285,112.47**

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

  
Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

**\$ 2,285,112.47**

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

=\$

=\$1.00

Payment  
☐ PROVISIONAL  
☐ COMPLETE  
☐ PARTIAL  
☐ FINAL  
☐ PROGRESS  
☐ ADVANCE

BY (2)

Amount verified; correct for  
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

P	CHECK NUMBER	ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
A B				
I Y	CASH		PAYEE (3)	
D	\$	DATE		

1. When stated in foreign currency, insert name of currency.
2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

NSN 7540-00-900-2234

**PRIVACY ACT STATEMENT**

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation


## PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

<b>Contractor Name and Address</b> Sevenson Environmental Services 2749 Lockport Road  Niagara Falls, NY 14305	<b>Contract No.</b> W912DQ-04-D-0023 TO-0011	<b>Est. No.</b> 027	<b>Date</b> 20-Aug-10	<b>Discount Terms</b>
	<b>Designated Contractor Official and Address for Payment</b>	<b>Defective Invoice Notification (Name, Title, Telephone)</b>		
<b>Description &amp; Location of Work</b> Cornell-Dubilier Superfund Site OU2 Soils (LTDD) South Plainfield, New Jersey 07080	Mr. Rick Elia Vice President 2749 Lockport Road Niagara Falls, NY 14305	Kim Lickfield Project Manager 333 Hamilton Blvd South Plainfield, NJ 07080 908-769-5301		

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
4. All required prime and subcontractor payrolls have been submitted.

Kim Lickfield  
NAME

  
Signature

Project Manager  
TITLE

August 20, 2010  
DATE





**UPSTATE NEW YORK BRANCH  
NORTHEASTERN REGION  
DEFENSE CONTRACT AUDIT AGENCY  
DEPARTMENT OF DEFENSE  
433 STATE STREET, SUITE 201  
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY, REFER TO  
2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President  
Sevenson Environmental Services, Inc.  
2749 Lockport Road  
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

**FOR OFFICIAL USE ONLY**



UPSTATE NEW YORK BRANCH  
NORTHEASTERN REGION  
DEFENSE CONTRACT AUDIT AGENCY  
DEPARTMENT OF DEFENSE  
433 STATE STREET, SUITE 201  
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO  
2501 820.4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

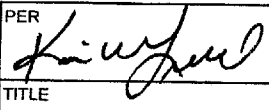
SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (7161) 681-7529.

Joseph A. Cook  
Branch Manager, DCAA  
DCAA Upstate New York Branch Office

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared		ARRA	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					20-Aug-2010			
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302					3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD)					6. APPROPRIATION AND PROJECT: DW-96-94216601-1 68-9/08195 TAS::88 8195::TAS		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080					9. PERIOD COVERED BY THIS ESTIMATE FROM 2 July 2010 THRU 31 July 2010		10. JOB ORDER NO.	
							11. VOUCHER NO. 027 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	TOTAL TO DATE AMOUNT g		
Work Order								
1	Work Plans	Job			Ex. 4 - CBI			
2	General Conditions	Job						
3	Temporary Facilities	Job			\$4,812.18			
4	Air Monitoring	Job			\$1,494,646.26			
5	Clearing & Grubbing	Job			\$352,745.27			
6	Excavation, Handling Mat'l within Excav. Limits	Job			\$117,566.41			
7	Post Excavation Confirmatory Sampling	Job			\$46,958.39			
8	Utility Protection During Excavation	Job			\$327,250.34			
9	Dewatering & Liquid Treatment	Job			\$172,741.94			
10	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job			\$145,928.31			
11	Bedrock Removal for Associated Stormwater Piping	Job			\$149,736.34			
12	Bituminous Base Coarse and Surface Coarse	Job			\$39,620.64			
13	Dense Graded Aggregate	Job			\$0.00			
14	Geotextile	Job			\$189,847.14			
15	Imported Backfill	Job			\$448,517.42			
16	Backfill Replacement of Overcut for Benching & Over	Job			\$15,553.48			
17	Backfill Replacement Using Soils Treated On-site	Job			\$0.00			
					\$14,548.65			
					\$131,403.46			
INCLUDES MODIFICATIONS THRU Mod 3 (TOTAL MOD AMOUNT: \$53,909,483.61)					TOTAL CONTRACT		TOTAL EARNINGS TO DATE	
					Ex. 4 - CBI		\$27,880,031.23	
12. PRESENTED FOR PAYMENT:					14. A. PREVIOUS DEDUCTIONS OTHER THAN			
PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302			PER 		RETAINED PERCENTAGE (MINUS REFUNDS)**			
DATE 20 AUG 10			TITLE Kim Lickfield - Project Manager		\$100,000.00			
					B. PREVIOUS RETAINED PERCENTAGE			
					\$0.00			
					C. PREVIOUS PAYMENTS			
					\$25,494,918.76			
					D. PREVIOUS EARNINGS (A+B+C)			
					\$25,594,918.76			
13. APPROVED FOR PAYMENT					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			
I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					\$2,285,112.47			
					F. LESS RETAINED PERCENTAGE			
					\$0.00			
					G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE			
					\$0.00			
					H. TOTAL DEDUCTIONS THIS PERIOD (F+G)			
					\$0.00			
SIGNATURE					I. RETAINAGE REFUNDED THIS PERIOD			
TITLE					\$0.00			
DATE					J. OTHER REFUNDS THIS PERIOD			
Project Engineer					\$0.00			
					K. TOTAL REFUNDS THIS PERIOD (I + J)			
					\$0.00			
CONTRACTING OFFICER APPROVAL (Signature)					L. AMOUNT DUE CONTRACTOR (E-H+K)			
DATE					\$2,285,112.47			
					15. RECAPITULATION			
					TOTAL RETAINED PCTG (B+F-I)			
					\$0.00			
					TOTAL PAID (C+L)			
					\$27,780,031.23			

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared		ARRA		
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					20-Aug-2010				
2. CONTRACTOR AND ADDRESS				3. CONTRACT NO.		4. DISTRICT			
Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302				W912DQ-04-D-0023-TO-0011		NEW YORK			
5. DESCRIPTION OF WORK				6. APPROPRIATION AND PROJECT:		7. REQUIRED COMPLETION DATE			
Cornell-Dubilier Superfund Site OU2 Soils (LTTD)				DW-96-94216601-1 68-9/08195 TAS:68 8195:TAS		12-Aug-2011			
8. LOCATION:				9. PERIOD COVERED BY THIS ESTIMATE		10. JOB ORDER NO.		11. VOUCHER NO.	
South Plainfield, Middlesex County, NJ 07080				FROM 2 July 2010 THRU 31 July 2010				027 Partial	
ITEM NO		DESCRIPTION		CONTRACT		TOTAL TO DATE			
a		b		c		UNIT PRICE		AMOUNT	
				d		e		f	
18	Storm Water	Job							
19	Mobilization / Demobilization	Job							\$61,317.33
20	Permitting / Engineering	Job							\$0.00
21	Performance Testing	Job							\$220,538.90
22	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job							\$0.00
23	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job							\$91,254.89
24	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job							\$0.00
25	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job							\$0.00
26	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job							\$119,120.76
27	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job							\$0.00
28	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job							\$0.00
29	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job							\$0.00
30	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job							\$0.00
31	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm)	Job							\$0.00
32	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job							\$0.00
33	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job							\$0.00
34	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job							\$0.00
35	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job							\$0.00

Ex. 4 - CBI

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared		ARRA	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					20-Aug-2010			
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302					3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTTD)					6. APPROPRIATION AND PROJECT: DW-96-94216601-1 68-9/08195 TAS::68 8195::TAS		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080					9. PERIOD COVERED BY THIS ESTIMATE FROM 2 July 2010 THRU 31 July 2010		10. JOB ORDER NO.	
							11. VOUCHER NO. 027 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	TOTAL TO DATE		
				Ex. 4 - CBI				
36	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job						\$0.00
37	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job						\$0.00
38	Fixed Fee	Job						\$300,243.79
								<b>\$4,444,351.90</b>
1R	Work Plans	Job						\$992.24
2R	General Conditions	Job						\$903,029.02
3R	Temporary Facilities	Job						\$87,383.76
4R	Air Monitoring	Job						\$94,812.37
5R	Clearing & Grubbing	Job						\$10,608.33
6R	Excavation, Handling Mat'l within Excav. Limits	Job						\$4,564,070.45
7R	Post Excavation Confirmatory Sampling	Job						\$315,251.24
8R	Utility Protection During Excavation	Job						\$0.00
9R	Dewatering & Liquid Treatment	Job						\$320,918.27
10R	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job						\$85,416.47
11R	Bedrock Removal for Associated Stormwater Piping	Job						\$0.00
12R	Bituminous Base Coarse and Surface Coarse	Job						\$0.00
13R	Dense Graded Aggregate	Job						\$11,934.00
14R	Geotextile	Job						\$11,501.57
15R	Imported Backfill	Job						\$3,260.86
16R	Backfill Replacement of Overcut for Benching & Over	Job						\$1,261.93
17R	Backfill Replacement Using Soils Treated On-site	Job						\$814,188.57
18R	Storm Water	Job						\$937.85
19R	Mobilization / Demobilization	Job						\$2,205,137.92
20R	Permitting / Engineering	Job						\$95,875.96
21R	Performance Testing	Job						\$193,379.33
22R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job						\$7,373,378.63
23R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job						\$0.00
24R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job						\$0.00
25R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job						\$0.00
26R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job						\$72,709.73

**Services from: 2 July 10 to 31 July 10**

[illegible]

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded: 31-Oct-08

Voucher: # 027

ARRA

Services from: 2 July 10 to 31 July 10

10

Cost Code	Description	Current Funding Breakdown ATP 018 Ex. 4 - CBI	Voucher 1-21 Actual	Voucher 22 Actual	Voucher 23 Actual	Voucher 24 Actual	Voucher 25 Actual	Voucher 26 Actual	Voucher 27 Actual	Cost To-Date	Cost Remaining
25401R	Work Plans		\$65.56	\$243.29	\$196.60	\$111.55	\$217.23	\$0.00	\$158.01	\$992.24	Ex. 4 - CBI
25402R	General Conditions		\$160,096.33	\$171,175.20	\$135,443.78	\$136,474.28	\$164,637.48	\$0.00	\$135,201.95	\$903,029.02	
25403R	Temporary Facilities		\$30,378.85	\$12,648.13	\$8,889.25	\$6,810.29	\$20,410.40	\$0.00	\$8,246.84	\$87,383.76	
25404R	Air Monitoring		\$17,027.17	\$19,906.63	\$14,340.86	\$12,717.68	\$19,366.54	\$0.00	\$11,453.49	\$94,812.37	
25405R	Clearing & Grubbing		\$0.00	\$0.00	\$0.00	\$1,673.93	\$8,934.40	\$0.00	\$0.00	\$10,608.33	
25406R	Excavation, Handling Mat'l within Excav. Limits		\$2,305,436.77	\$602,363.96	\$411,034.19	\$547,065.21	\$378,312.56	\$0.00	\$319,857.76	\$4,564,070.45	
25407R	Post Excavation Confirmatory Sampling		\$61,228.24	\$36,295.47	\$30,317.82	\$51,448.27	\$112,556.87	\$0.00	\$23,404.57	\$315,251.24	
25408R	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25409R	Dewatering & Liquid Treatment		\$39,072.21	\$65,960.69	\$50,710.22	\$57,931.05	\$61,291.76	\$0.00	\$45,950.34	\$320,916.27	
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$0.00	\$23,149.26	\$33,218.87	\$10,393.64	\$5,796.38	\$0.00	\$22,858.32	\$95,416.47	
25411R	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25412R	Bituminous Base Coarse and Surface Coarse		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25413R	Dense Graded Aggregate		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25414R	Geotextile		\$11,501.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934.00	\$11,934.00	
25415R	Imported Backfill		\$3,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,501.57	
25416R	Backfill Replacement of Overcut for Benching & Overburden...		\$1,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86	
25417R	Backfill Replacement Using Soils Treated On-site		\$181,203.75	\$70,282.86	\$59,997.85	\$127,106.27	\$202,038.57	\$0.00	\$173,559.27	\$814,188.57	
25418R	Storm Water		\$0.00	\$937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.85	
25419R	Mobilization / Demobilization		\$2,205,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,137.92	
25420R	Permitting / Engineering		\$95,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,875.96	
25421R	Performance Testing		\$0.00	\$128,919.55	\$0.00	\$0.00	\$64,459.78	\$0.00	\$0.00	\$193,379.33	
25422R	Indirect Fite, LTTD System Rental, Operation, & Equipmt. Maintenance		\$1,529,676.33	\$1,896,826.21	\$683,021.78	\$1,089,669.18	\$1,138,114.80	\$1,036,070.33	\$0.00	\$7,373,378.63	
25423R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs > 50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$51,458.81	\$0.00	\$21,250.92	\$72,709.73	
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$131,560.55	\$0.00	\$2,421.11	\$25,070.63	\$65,231.38	\$0.00	\$73,487.66	\$297,771.33	
25433R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs > 50 ppm)		\$743,268.64	\$782,352.20	\$999,907.71	\$691.49	\$1,104,883.52	\$0.00	\$1,320,606.30	\$4,951,709.86	
25436R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25438R	Fixed Fee		\$378,788.78	\$135,105.05	\$89,725.70	\$110,472.95	\$121,932.25	\$56,983.87	\$117,143.04	\$1,010,151.64	
	Total WO		12,339,193.32	\$3,946,166.35	\$2,519,225.74	\$2,177,636.42	\$3,519,642.73	\$1,093,054.20	\$2,285,112.47	\$27,880,031.23	
	DEDUCTIONS		(\$101,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101,604.00)	
	REFUNDS		\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.00	
	TOTAL		\$12,239,193.32	\$3,946,166.35	\$2,519,225.74	\$2,177,636.42	\$3,519,642.73	\$1,093,054.20	\$2,285,112.47	\$27,780,031.23	

## Monthly Record of Work-Related Injuries/Illnesses & Exposure



Month July  
Year 2010

In accordance with the provisions of EM 385-1-1, Section 01 Program Management, Paragraph 01.D Accident Reporting and Recording, sub-paragraphs 01.D.05, you (the Prime Contractor) shall provide a monthly record of all exposure and accident experience incidental to the work (this includes exposure and accident experience of the Prime Contractor and its sub-contractor(s)). As a minimum, these records shall include exposure work hours and a record of occupational injuries and illnesses that include the data elements listed below. Definitional criteria for each data element is found in 29 CFR Part 1904. If the maintenance of OSHA 300 Logs are required by OSHA, most of this information can be obtained from those logs. If data on log provided below is revised after it is submitted to USACE, Contractor shall provide a revised report to the GDA. You must complete the USACE ENG Form 3394, Report of Accident Investigation Report for all recordable accidents. If you're not sure whether a case is recordable, call your local Safety and Occupational Health Office for help.

<b>USACE Command</b>	New York District		
<b>Contractor Name</b>	Sevenson Environmental Services, Inc		
<b>Contract Number</b>	W912DQ-04-D-0023, Task Order 0011		
<b>Project Title</b>	Cornell-Dubilier Superfund Site 002 Soils (LYTD)		
<b>City</b>	South Plainfield	<b>State</b>	New Jersey
<b>USACE Office Overseeing Work:</b>	New York District		

[illegible]



20 August 2010

**LETTER OF TRANSMITTAL**

**This payment is fully funded by the American Recovery and Reinvestment Act (ARRA)**

**IAG NUMBER:** RA DW96-942166-01-0 = **\$2,285,112.47**  
68-20X8145.0000  
TAS:: 68 8195::TAS

**PAYMENT NUMBER TWENTY-SEVEN (27)**  
**ARRA/ Stimulus Funding**

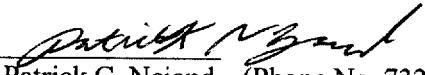
**REFERENCE:** Remedial Action at Cornell-Dubilier Electronics Superfund Site  
Operable Unit Number 2 (SOILS/LTTD)  
South Plainfield, Middlesex County, New Jersey

**CONTRACT:** W912DQ-04-D-0023, Task Order No. 0011  
Sevenson Environmental Services, Inc.

**ARRA FUNDING AMOUNT = \$2,285,112.47**

**FROM:** US Army Corps of Engineers  
Environmental Residency  
Attn: Patrick Nejand  
214 State Hwy 18 North  
East Brunswick, NJ 08816

**TO:** US Environmental Protection Agency  
Cincinnati Financial Management Center  
MS 002  
26 W Martin Luther King Drive  
Cincinnati, Ohio 45268-7002  
Attn: Mr. Jeffrey J. Marsala (513) 487-2056  
Fax No. (513) 487-2063


Signature:   
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)  
Project Engineer  
Contracting Officer Representative, USACE

Date: \_\_\_\_\_

**ARRA Prompt Payment Date: "TO BE PAID A.S.A.P."**

Please return a signed copy to the address above. Thank You.

Received by:

Signature:   
USEPA Name: \_\_\_\_\_

Date: 8/23/10

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#27

---

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$2,285,112.47

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$2,285,112.47

## SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#27

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10237

VOUCHER DATE: 08/20/2010

VOUCHER AMT: 2,285,112.47

SCHD DATE: 08/27/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 08/27/2010

CLOSED AMT: 2,285,112.47

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#27 W912DQ04D0023/0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10237

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
276110	PV	B0001986173		001	02GZ	2,285,112.47	00000379	Y	